

**MONTHLY OPERATING REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR
(Including LLCs and LLPs)**

Case No. 19-34092-tmb11Debtor Fizz & Bubble, LLCReport Month/Year Nov-19

Instructions: The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-1(b) and 2015-2, or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:		Completed	Not Applicable
UST-11	Comparative Income Statement or debtor's income statement (must include all line items specified on UST-11).	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-12	Comparative Balance Sheet or debtor's balance sheet (must include all line items specified on UST-12. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Cash Flow Statement or debtor's cash flow statement (must include all line items specified on UST-13). Complete this statement if the debtor is reporting based on the accrual basis of accounting. This is the required method, unless other arrangements have been made with the U.S. Trustee.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14A	Statement of Cash Receipts and Disbursements Complete one or more to include all bank accounts or other sources of debtor funds. Attach copies of monthly bank statements and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14B	Additional Disbursement Information	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables Provide a detailed accounting of aged receivables on, or as an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Statement of Operations When applicable, UST-17 shall include copies of supporting documents such as an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or copy of debtor's bond for any change in insurance or bond coverage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

BY: /s/ Kimberly MitchellDATE: 01/09/2020TITLE: Owner

The debtor, or trustee, if appointed, must sign the monthly financial report. Only an authorized officer may sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Case Number: 19-34092-tmb11
Report Mo/Yr: Nov-19

Debtor: Fizz & Bubble, LLC

UST-11, COMPARATIVE INCOME STATEMENT

Fizz & Bubble, LLC

INSTRUCTIONS: The initial report should include only business activity commencing from the petition date through the end of the month.

For the Month of:	MO/YR Nov 19	MO/YR	MO/YR	Cumulative To Date
Revenue (Accrual)	18,412			18,412
Less: Returns and Allowances				-
NET REVENUE	18,412	-	-	18,412
Cost of Goods sold:				
Beginning Inventory	300,000			300,000
Add: Purchases (Cash & Accrual)	59,599			59,599
Less: Ending Inventory	255,000			
Cost of Goods Sold	104,599	-	-	359,599
				-
TOTAL COST OF GOOD SOLD	104,599	-	-	359,599
Other Operating Expenses (Cash)				
Officers' Salaries (Gross)	4,000			4,000
Payroll (Gross)	96,528			
Depreciation and Amortization				-
Employee Benefits				-
Payroll Taxes (Employer's portion)	13,710			13,710
Insurance	8,576			
Rent				-
General and Administrative	13,109			13,109
TOTAL OPERATING EXPENSES	135,923	-	-	30,819
NET OPERATING INCOME (LOSS)	(222,111)	-	-	
Add: Other Income				-
Less: Interest Expense				-
Less: Non-recurring items				
Professional Fees (Accrual)	21,068			21,068
UST Fees				-
Other (specify)				-
TOTAL NON-RECURRING ITEMS	21,068	-	-	21,068
GAIN (LOSS) ON DISPOSAL OF ASSETS				-
NET INCOME (LOSS) BEFORE INCOME TAX	(201,042)	-	-	21,068
Income Taxes				-
NET INCOME (LOSS)	(201,042)	-	-	21,068

Case Number: 19-34092-tmb11

Report Mo/Yr: 43770

Debtor: Fizz & Bubble, LLC

UST-12, COMPARATIVE BALANCE SHEET

Fizz & Bubble, LLC

ASSETS	As of month ending:	MO/YR Nov 19	MO/YR	MO/YR	PER SCHEDULES (i.e. Petition Date)
Current Assets					
Cash-Restricted					
Cash-Unrestricted		15,219			
TOTAL CASH		15,219	-	-	48,141
Accounts Receivable		364,159			
Less: Allowance for Doubtful Accounts					
NET ACCOUNTS RECEIVABLE		364,159	-		481,036
Notes Receivable					
Insider Receivables					
Inventory (see note below)		255,000			300,000
Prepaid Expenses (VBC)		24,758			
Other (attach list)					
TOTAL CURRENT ASSETS		659,136	-		829,177
Fixed Assets					
Real Property/Buildings					
Equipment		117,732			117,732
Accumulated Depreciation					
NET FIXED ASSETS		117,732	-	-	117,732
Other Assets (attach list)					
TOTAL ASSETS		776,868	-	-	946,909
LIABILITIES					
Post-Petition Liabilities					
Trade Accounts Payable		38,443			
Taxes Payable		35,295			
Accrued Professional Fees		21,068			
Notes Payable					
Rents and Lease payables		40,540			
Accrued Interest					
Other (specify)					
TOTAL POST-PETITION LIABILITIES		135,345	-	-	
Pre-Petition Liabilities					
Secured Debt		11,668,990			11,668,990
Priority Debt		222,956			310,141
Unsecured Debt		2,040,328			2,040,328
Other (attach list)					
TOTAL PRE-PETITION LIABILITIES		13,932,274	-	-	14,019,459
TOTAL LIABILITIES		14,067,620	-	-	14,019,459

Method of inventory valuation (Cost, Lower of Cost or Market, FIFO, LIFO, Other) : Cost

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Report Mo/Yr: 43770

Deb 91-34 Fizz & Bubble, LLC

UST-12, COMPARATIVE BALANCE SHEET

EQUITY	As of month ending:	MO/YR Nov 19	MO/YR	MO/YR	PER SCHEDULES (i.e. Petition Date)
Owners' Equity (or Deficit)					
Prepetition Owners' Equity					
Post-petition Cumulative Profit or (Loss)					
Direct Charges to Equity (Explain)					
TOTAL OWNERS' EQUITY (DEFICIT)		-	-		-
TOTAL LIABILITIES AND OWNERS'					
EQUITY(DEFICIT)		14,067,620	-	-	14,019,459

FOOTNOTES TO BALANCE SHEET:

Case Number: 19-34092-tmb11
 Report Mo/Yr: 43770

Del 91-34 Fizz & Bubble, LLC

UST-13, COMPARATIVE CASH FLOW STATEMENT

As of month ending:	MO/YR	MO/YR	MO/YR	Cumulative Filing to Date
NET INCOME (LOSS)	(201,042)			
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:				
Depreciation and Amortization				
(Gain) Loss on Sale of Assets				
(Increase) Decrease in Prepaids				
(Increase) Decrease in Receivables				
(Increase) Decrease in Inventory				
Increase (Decrease) in Payables				
Increase (Decrease) in Taxes Payable				
Increase (Decrease) in Professional Fees				
Increase (Decrease) in Rents/Leases Pay				
Increase (Decrease) in Accrued Interest				
Adjustment re: Accrual/Cash Hybrid	168,121			
NET CASH PROVIDED BY OPERATIONS	(32,921)			
CASH FLOWS FROM INVESTING/FINANCING:				
Purchase of Fixed Assets				
Proceeds from Sale of Fixed Assets				
Capital Contributions				
Loan Proceeds				
Loan Principal and Capital Lease Payments				
Reconciliation Not Performed. Due to the mix of accrual and cash method accounting presented in this Report (as notated on UST-11), net income and net cash will not reconcile.				
NET INCREASE (DECREASE) IN CASH	(32,921)			
BEGINNING CASH	48,141	15,219	-	
ENDING CASH	15,219			

Case Number: 19-34092-tmb11
 Report Mo/Yr: 43770

Debtor: Fizz & Bubble, LLC

UST-14, SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare UST-14A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating its obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found in the Chapter 11 Guidelines on the U.S. Trustee's website located at:

<http://www.justice.gov/ust/r18/portland/chapter11.htm>

<http://www.justice.gov/ust/r18/eugene/chapter11.htm>

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-4000

Eugene, OR (541) 465-6330

(UST-14A, with attachments, should follow this page.)

COMPUTATION OF MONTHLY DISBURSEMENT TOTAL

Total disbursements from UST-14A	
Cash payments not included in total above (if any)	
Disbursements made by third parties for the debtor (if any, explain)	

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	131,842.34
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	<u>Yes</u>	<u>No</u>
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

(If yes, list each quarter that is delinquent and the amount due along with an explanation)

<u>Quarter</u>	<u>Explanation</u>	<u>Amount</u>

Case Number:
Report Mo/Yr:19-34092-tmb11
Nov-19

Debtor:

Fizz & Bubble, LLC

UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	Wells Fargo 2860 Checking				TOTALS
Beginning Cash Balance	-	-	-	-	-
Add:					
Transfers in	48,000.00				48,000.00
Receipts deposited	99,061.74				99,061.74
Other (identify source)					
Total Cash Receipts	147,061.74	-	-	-	
Subtract:					
Transfers out					
Disbursements by check or debit	(131,842.34)				(131,842.34)
Cash withdrawn					-
Other (identify source)					-
Total Cash Disbursements	(131,842.34)	-	-	-	
Ending Cash Balance	15,219.40	-	-	-	15,219.40

Does each account identified above include the following supporting documents, as required: Indicate **YES**, **NO** or **NOT APPLICABLE** in the boxes below.

Monthly bank statement copy	X			
Bank reconciliation (including outstanding checks and deposits in transit)	N/A			
A detailed list of receipts for the account (deposit log or receipts journal)	N/A			
A detailed list of disbursements for the account (check register or disb. journal.)	N/A			
Funds received and/or disbursed by another party	N/A			

Wells Fargo Business Choice Checking

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FIZZ & BUBBLE LLC
DEBTOR IN POSSESSION
CH11 CASE 19-34092(OR)
27120 SW 95TH AVE STE 3280
WILSONVILLE OR 97070-8236

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (115)

P.O. Box 6995

Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☐
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 11/6	\$0.00
Deposits/Credits	147,061.74
Withdrawals/Debits	- 131,842.34
Ending balance on 11/30	\$15,219.40

Average ledger balance this period \$33,012.24

Account number: [REDACTED] 2860

FIZZ & BUBBLE LLC
DEBTOR IN POSSESSION
CH11 CASE 19-34092(OR)

Oregon account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 123006800

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

4845-01-00-0007001-0001-001-6436

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/6		Edeposit IN Branch/Store 11/06/19 04:38:14 Pm 8699 Sw Main St Wilsonville OR	48,000.00 ✓		48,000.00
11/8		Deposit Made In A Branch/Store	36,755.57 ✓		
11/8		Edeposit IN Branch/Store 11/08/19 02:34:23 Pm 8699 Sw Main St Wilsonville OR 0903	5,900.00 ✓		
11/8		Withdrawal Made In A Branch/Store		8,887.22 ✓	
11/8		Withdrawal Made In A Branch/Store		9,599.29 ✓	
11/8		Withdrawal Made In A Branch/Store		14,203.93 ✓	
11/8		Withdrawal Made In A Branch/Store		20,115.62 ✓	37,849.51
11/12		Edeposit IN Branch/Store 11/12/19 04:14:27 Pm 8699 Sw Main St Wilsonville OR 2860	18,300.00 ✓		
11/12		Purchase authorized on 11/11 Candle Science Inc 888-266-3916 NC S469315636439268 Card 0903		2,076.56 ✓	
11/12	<	Business to Business ACH Debit - Federal Express Debit 191111 Epa99889453 x		939.29 ✓	53,133.66
11/13		Purchase authorized on 11/12 Baker Govern & Bak Weston FL S589316775830840 Card 2075		3,521.52 ✓	
11/13		Recurring Payment authorized on 11/12 Shopify.Com/C Httpsshopify. IL S469316795977862 Card 2075		416.93 ✓	49,195.21
11/14		Purchase authorized on 11/08 UPS*1Zt37Bm5032001 800-811-1648 GA S469312701042377 Card 0903		14.54 ✓	
11/14		Purchase authorized on 11/08 UPS*1Zt37B2W032001 800-811-1648 GA S309312706522231 Card 0903		16.05 ✓	
11/14		Purchase authorized on 11/12 AT&T*Bill Payment 800-331-0500 TX S469316821730202 Card 2075		897.93 ✓	
11/14		Purchase authorized on 11/12 Apple Store #R134 Tigard OR S389317026462071 Card 0903		475.00 ✓	
11/14		Purchase authorized on 11/13 UPS*1Zt37Bm5032023 800-811-1648 GA S589317421385391 Card 0903		14.54 ✓	
11/14		Purchase authorized on 11/13 Chevron 0305534 Wilsonville OR S469317662824355 Card 2075		50.00 ✓	
11/14		Purchase authorized on 11/13 Smart Foodservice Tigard OR S309317702685122 Card 2075		398.96 ✓	
11/14		Purchase authorized on 11/13 Rhino Digital Prin 503-233-2477 OR S469317786480725 Card 2075		2,215.83 ✓	
11/14		Recurring Payment authorized on 11/13 Shopify.Com/C Httpsshopify. IL S589318003821805 Card 2075		304.08 ✓	44,808.28
11/15		Purchase authorized on 11/13 Handcrafters Suppl Wilsonville OR S309317712072758 Card 0903		243.00 ✓	
11/15		Purchase authorized on 11/13 Finline Technolog Norcross GA S309317742359241 Card 2075		29.25 ✓	
11/15		Purchase authorized on 11/14 Uline *Ship Suppl 800-295-5510 WI S469318850870551 Card 2075		542.82 ✓	
11/15	1001	Check		8,000.00 ✓	35,993.21
11/18		Purchase authorized on 11/14 Elements Bath and Pueblo CO S589318667591601 Card 2075		91.45 ✓	
11/18		Recurring Payment authorized on 11/14 Adobe Products 800-833-6687 CA S309318727656318 Card 2075		82.98 ✓	
11/18		Purchase authorized on 11/14 Fedex Offic5350000 Tualatin OR S309319102272357 Card 0903		389.24 ✓	
11/18		Purchase authorized on 11/15 Castlerockagency 212-360-2334 NY S309319678596432 Card 2075		1,905.50 ✓	
11/18		Purchase authorized on 11/15 Sp * Archetype The Toronto Can S389319808552048 Card 2075		180.00 ✓	
11/18		Purchase authorized on 11/17 Naturesgard 440-647-0100 OH S309321721923072 Card 2075		5,652.69 ✓	
11/18	<	Business to Business ACH Debit - Lathem Time Corp Payments 191115 2814710 Fizz and Bubble		168.65 ✓	
11/18		Check		1,818.18 ✓	25,704.52

4845-01-00-0007001-0001-0016436



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/19		Harland Clarke Check/Acc. 111819 00005117575482 Fizz 038 Bubble LLC		159.50 ✓	
11/19		Purchase authorized on 11/13 Nexeo Solutions LI 281-297-4406 TX 5469317554459686 Card 2075		1,440.55 ✓	
11/19		Purchase authorized on 11/18 Klaviyo Software 6174155563 MA S389322804278880 Card 2075		275.00 ✓	23,829.47
11/20		Purchase authorized on 11/19 Postage Goshippo.C Httpsgoshippo CA 5469323755392995 Card 2075		32.27 ✓	23,797.20
11/21		Edeposit IN Branch/Store 11/21/19 03:32:16 Pm 11084 Sw Barnes Rd Portland OR 2860	21,699.79 ✓		
11/21		Paypal Verifybank 191121 1007211058012 Fizz Bubble LLC	0.07 ✓		
11/21		Paypal Verifybank 191121 1007211058011 Fizz Bubble LLC	0.19 ✓		
11/21		Purchase authorized on 11/18 Nexeo Solutions LI 281-297-4406 TX 5389322635235130 Card 0903		2,300.00 ✓	
11/21		Recurring Payment authorized on 11/18 Fedex 496712084 Memphis TN 5589322824206961 Card 0903		230.32 ✓	
11/21		Paypal Verifybank 191121 1007211058013 Fizz Bubble LLC		0.26 ✓	42,966.67
11/22		Edeposit IN Branch/Store 11/22/19 03:44:07 Pm 11084 Sw Barnes Rd Portland OR 2860	15,463.86 ✓		
11/22		Purchase authorized on 11/21 Shay & Company 503-6531155 OR S589325651584771 Card 2075		356.00 ✓	
11/22	1014	Cashed Check		877.50 ✓	
11/22	1021	Cashed Check		1,095.57 ✓	
11/22	1033	Cashed Check		926.76 ✓	
11/22	1034	Cashed Check		998.50 ✓	
11/22	1032	Cashed Check		903.62 ✓	
11/22	1004	Cashed Check		1,058.16 ✓	
11/22	1013	Deposited OR Cashed Check		942.62 ✓	
11/22	1019	Check		1,068.28 ✓	
11/22	1030	Check		997.68 ✓	
11/22	1018	Check		1,410.51 ✓	
11/22	1016	Check		712.39 ✓	
11/22	1022	Check		1,061.81 ✓	
11/22	1011	Check		1,058.15 ✓	
11/22	1010	Check		1,465.43 ✓	
11/22	1009	Check		1,088.35 ✓	
11/22	1027	Check		1,258.54 ✓	
11/22	1029	Check		961.27 ✓	
11/22	1017	Check		469.27 ✓	
11/22	1023	Check		746.85 ✓	
11/22	1024	Check		760.00 ✓	
11/22	1020	Check		2,112.52 ✓	
11/22	1025	Check		1,044.86 ✓	
11/22	1028	Check		1,394.26 ✓	33,661.63
11/25		Shopify Transfer St-09J9Q2Z0M482 Beau Bain LLC	140.73 ✓		
11/25		Purchase authorized on 11/19 The Cary Company 630-629-6600 IL 5389323793281193 Card 2075		206.32 ✓	
11/25	1003	Cashed Check		1,496.02 ✓	
11/25	<	Business to Business ACH Debit - Uline Supplies 191123 0900293 Fizz & Bubble LLC Dip		6,637.09 ✓	
11/25	1026	Check		998.07 ✓	
11/25	1031	Check		1,273.39 ✓	
11/25	1008	Check		659.10 ✓	
11/25	1015	Check		953.17 ✓	21,579.20
11/26		Shopify Transfer St-S1H6A3E3B1V0 Beau Bain LLC	235.33 ✓		
11/26		Recurring Payment authorized on 11/25 Postage Goshippo.C Httpsgoshippo CA 546933003B492400 Card 2075		3.14 ✓	
11/26	1007	Check		853.27 ✓	
11/26	1012	Check		1,034.65 ✓	19,923.47
11/27		Shopify Transfer St-U0R0H4I2M4B2 Beau Bain LLC	330.34 ✓		
11/27		Recurring Payment authorized on 11/25 Fedex 497397536 Memphis TN 5309329621563044 Card 0903		856.10 ✓	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/27		Recurring Payment authorized on 11/26 Postage Goshippo.C Httpsgoshippo CA S309330688013078 Card 2075		103.80 ✓	
11/27		Recurring Payment authorized on 11/26 Postage Goshippo.C Httpsgoshippo CA S469330761544828 Card 2075		191.72 ✓	
11/27	1035	Check		2,318.65 ✓	16,783.54
11/29		Shopify Transfer St-T6L0Z7Y5V9M6 Beau Bain LLC	235.86 ✓		
11/29		Purchase authorized on 11/26 Republic Services 866-576-5548 AZ S389330840169114 Card 2075		500.00 ✓	
11/29		Purchase authorized on 11/26 Culligan of Albany Albany OR S389330851388333 Card 2075		1,300.00 ✓	15,219.40
Ending balance on 11/30					15,219.40
Totals			\$147,061.74	\$131,842.34	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	11/18	1,818.18	1014	11/22	877.50	1025	11/22	1,044.86
1001	11/15	8,000.00	1015	11/25	953.17	1026	11/25	998.07
1003 *	11/25	1,496.02	1016	11/22	712.39	1027	11/22	1,258.54
1004	11/22	1,058.16	1017	11/22	469.27	1028	11/22	1,394.26
1007 *	11/26	853.27	1018	11/22	1,410.51	1029	11/22	961.27
1008	11/25	659.10	1019	11/22	1,068.28	1030	11/22	997.68
1009	11/22	1,088.35	1020	11/22	2,112.52	1031	11/25	1,273.39
1010	11/22	1,465.43	1021	11/22	1,095.57	1032	11/22	903.62
1011	11/22	1,058.15	1022	11/22	1,061.81	1033	11/22	926.76
1012	11/26	1,034.65	1023	11/22	746.85	1034	11/22	998.50
1013	11/22	942.62	1024	11/22	760.00	1035	11/27	2,318.65

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/06/2019 - 11/30/2019

Standard monthly service fee \$14.00

You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

	Minimum required	This fee period
• Average ledger balance	\$7,500.00	\$33,012.00 <input checked="" type="checkbox"/>
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	34 <input checked="" type="checkbox"/>
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
• Average ledger balances in business checking, savings, and time accounts		





General statement policies for Wells Fargo Bank

Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your	\$ _____
register or transfers into	\$ _____
your account which are not	\$ _____
shown on your statement.	+ \$ _____
..... TOTAL	\$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

***** TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]

Total amount \$

4845-01-00-0007001-0003-0016434




Monthly service fee summary (continued)
How to avoid the monthly service fee

- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

This fee period

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WX/XX

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	5,900	7,500	0	0.0030	0.00
Transactions	56	200	0	0.50	0.00
Total service charges					\$0.00


IMPORTANT ACCOUNT INFORMATION

We are updating the Wells Fargo Deposit Account Agreement as follows:

Effective December 31, 2019, in the section of the Agreement titled, "Rights and Responsibilities", the response to "Is your wireless operator authorized to provide information to assist in verifying your identity?" is deleted and replaced with the following:

Yes, and as part of your account relationship, we may rely on this information to assist in verifying your identity. You understand and agree that Wells Fargo may collect, use and retain personal or other information about you or your device pursuant to Wells Fargo's policies or as required by applicable law.

You authorize your wireless operator to disclose your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber and device details, if available, to Wells Fargo and service providers for the duration of the business relationship, solely for identity verification and fraud avoidance. Review our Privacy Policy for how we treat your data. You represent that you are the owner of the mobile phone number or have the delegated legal authority to act on behalf of the mobile subscriber to provide this consent.

Case Number: 19-34092-tmb11

Report Mo/Yr: Nov-19

Debtor: Fizz & Bubble, LLC

UST-14B, ADDITIONAL DISBURSEMENT INFORMATION

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If "yes", complete table for each payment.

Payee's Name	Nature of Payment	Payment Date	Amount	Date of Court Approval	Yes	No
Various Employees	Payroll, Ord. Course Benefits	11/8/19	87,185	11/08/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If "yes", complete table for each payment.

Professional's Name	Type of Work Performed	Payment Date	Amount	Date of Court Approval	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

Payments to an Officer, Director, Partner, or Other Insider of the Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to, or for the benefit of, an officer, director, partner, member, shareholder or other insider of the debtor? If "yes", complete table for each payment.

Payee's Name	Relationship to Debtor	Payment Date	Amount	Purpose of Payment	Yes	No
C. Barnes	Officer	11/22/19	4,000	Payroll		
T. Barnes	Relative of Officer	11/08; 11/22	5,000	Payroll	<input checked="" type="checkbox"/>	<input type="checkbox"/>
J. Brown	Relative of Officer	11/08; 11/22	8,536	Payroll; Reimbursement		
J. Lute	Relative of Officer	11/08; 11/22	1,610	Payroll		

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment.

CERTIFICATION OF BANK ACCOUNTS:

The undersigned certifies under penalty of perjury that every financial account used by the debtor is accounted for in UST-14A of this report and is held in a depository included on the U.S. Trustee's list of authorized depositories. The undersigned further certifies that each such depository has been notified that the account holder is a debtor in a Chapter 11 case under the jurisdiction of the Bankruptcy Court.

BY: /s/ Kimberly Mitchell

DATE: 01/09/2020

TITLE: Owner

Case Number: ='UST-10 (Cover
Report Mo/Yr: Nov-19

Debtor: ='UST-10 (Cover)!B8

UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- ° At the beginning of the reporting month, the debtor did not have any uncollected pre-petition or post-petition accounts receivable; and,
- ° During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Initial here _____ if the debtor asserts that both statements above are correct and then skip to UST-16, Statement of Post-Petition Payables.

Accounts Receivable Aging

	Balance at Month End	Current Portion	Current 1-60 days	Current & Past 61-90 days	Past Due over 90 days	Uncollectible Receivables
Pre-petition	345,747.77		339,852.58	5,476.69	418.50	
Post-petition	18,411.64	18,411.64				
TOTALS	364,159.41	18,411.64	339,852.58	5,476.69	418.50	-

Explain what efforts the debtor has made during the reporting period to collect receivables over 60 days past due.

Accounts Receivable Reconciliation

	Post Petition	Pre-Petition	Totals
Opening Balance	-	481,036	481,036.12
Add: Sales on account	18,411.64		18,411.64
Less: Payments on account	-	(132,204.32)	(132,204.32)
Less: Write-offs or other adjustments		(3,084.03)	(3,084.03)
Closing Balance	18,411.64	345,747.77	364,159.41

Insider Receivable Reconciliation

Insider Name (e.g. officer, director, partner, member, shareholder)			
Relationship to Debtor			
Opening Balance (if first report, use the balance on date of filing)			
Add: Current month advances			
Less: Current month payments			
Closing Balance	-	-	-

Case Number: **==+'UST-10 (Cover)**
 Report Mo/Yr: **Nov-19**

Debtor: **91-34092-tmb11**

Fizz & Bubble, LLC

**UST-16, STATEMENT OF AGED POST-PETITION PAYABLES
 PART A - TRADE ACCOUNTS PAYABLE**

INSTRUCTIONS: Complete PART A - TRADE ACCOUNTS PAYABLE unless the debtor asserts that this statement is true for this reporting month:

* Except for taxes disclosed in PART B of this report, the debtor has no other unpaid post-petition payables from the current reporting month or from any prior post-petition months.

Initial here _____ if the debtor asserts that the statement above is correct and then skip to UST-16, Part B, Taxes.

Accounts Payable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days
Post-petition	38,442.76				

1. For Accounts Payable more than 30 days past due, explain why payment has not been made.

2. Attach the debtor's accounts payable aging report.

Post-Petition Trade Accounts Payable Reconciliation

0 Opening Balance	
38442.76 Additions:	
0 Less: Payments made	
38442.76 Closing Balance	

Fizz & Bubble, LLC

A/P AGING SUMMARY

As of November 30, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Advanced Process Systems					25,690.00	\$25,690.00
Alliance Packaging				10,660.32		\$10,660.32
Arctic Glacier					2,000.00	\$2,000.00
Ariba, Inc.					9,689.22	\$9,689.22
Astro Nova				1,914.24		\$1,914.24
Bamboo Sushi					-133.75	\$ -133.75
Batory Foods					4,309.72	\$4,309.72
Bullard Law - Client 5914-1					370.50	\$370.50
Bullard Law - Client 5914-2					13,866.39	\$13,866.39
Bullivant Houser Bailey PC		11,567.00				\$11,567.00
Cascade Fruit Marketing					14,045.00	\$14,045.00
Chempoint					1,098.26	\$1,098.26
Clear Bags				5,755.09		\$5,755.09
Comcast Business 5970			753.55			\$753.55
Container and Packaging		507.51	9,026.60	15,676.39		\$25,210.50
Coulter Printing				1,962.15		\$1,962.15
Craftsman Label				731.38		\$731.38
Crossmark					5,294.38	\$5,294.38
CT Corporation	289.24		429.00			\$718.24
Culligan Portland					2,433.18	\$2,433.18
Dad Loan				-85,000.00		\$ -85,000.00
De Lage Landen Financial Services, Inc. #5186			1,432.37	19.84	278.79	\$1,731.00
De Lage Landen Financial Services, Inc. #7387			1,291.34			\$1,291.34
Direct Link	187.14		90.19			\$277.33
Eco Friendly Cleaners					-44.40	\$ -44.40
Elena Foley Consulting					10,725.00	\$10,725.00
Ernest Packaging Solutions					99,755.32	\$99,755.32
Estes					6,058.30	\$6,058.30
Excel Packaging			990.00	990.00	990.00	\$2,970.00
Experis					16,783.14	\$16,783.14
Express Services					451,703.10	\$451,703.10
Fasttrack Export					1,250.00	\$1,250.00
FedEx	939.29				451.82	\$1,391.11
First Choice Coffee Company		184.21	64.21		305.82	\$554.24
Frank Recruitment Group					9,500.00	\$9,500.00
Frontier Labels					11,377.25	\$11,377.25
GeffenMesher					3,600.00	\$3,600.00
Genesis Specialty Alkali LLC					19,123.14	\$19,123.14
Golson Scruggs					137.00	\$137.00
GS1		6,300.00				\$6,300.00
Harsch Investment Property			61,796.49		18,526.50	\$80,322.99
Health Net of Oregon			11,106.21	10,310.48		\$21,416.69
Hitachi	384.16		3,370.26	83.94		\$3,838.36
IDL Worldwide					57,387.66	\$57,387.66
IPT					129,737.62	\$129,737.62
JDR Consulting					27,500.25	\$27,500.25
Jogue					1,242.20	\$1,242.20

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Jungbunzlauer					32,760.00	\$32,760.00
Klaviyo Inc					275.00	\$275.00
Liberty Mutual Insurance.1		8,576.45				\$8,576.45
LifeMap			1,415.99			\$1,415.99
LTK LLC			20,226.05	16,745.50		\$36,971.55
Lucks					13,907.14	\$13,907.14
Material Flow & Conveyor					2,385.00	\$2,385.00
Michael Scot Krueger					13,133.66	\$13,133.66
Molalla Sanitary Service Inc		545.99	181.09		181.09	\$908.17
New Seasons Market					-102.40	\$ -102.40
Now CFO					185,015.00	\$185,015.00
OMEP					105,000.00	\$105,000.00
OpenText				720.36	362.97	\$1,083.33
ORC International					9,200.00	\$9,200.00
Oswego Fiancial Services					98,356.25	\$98,356.25
Pacific Office Automation			567.37		1,897.33	\$2,464.70
Pacific Office Automation.1	146.43					\$146.43
Pacific Trading Inland, Inc	15,500.00	7,737.85	5,899.85			\$29,137.70
Packaging Equipment Support		160.00				\$160.00
Pawnee Leasing			2,393.85			\$2,393.85
Penske		1,737.39	194.97	1,617.61		\$3,549.97
Penski.1		408.46				\$408.46
Personnel Concepts Compliance Service Department					691.05	\$691.05
PGE			14,730.15			\$14,730.15
PGE (Portland General Electric)		298.08	465.99	538.80		\$1,302.87
PGE - Molalla			4,348.37			\$4,348.37
Practical Baker					4,920.75	\$4,920.75
Precision Products					3,546.61	\$3,546.61
Premier Press			6,922.00	62,761.69		\$69,683.69
Pride Disposal Company					856.86	\$856.86
Professional Image					3,521.52	\$3,521.52
Republic Services 7834		588.43	25.00	1,141.49	1,478.71	\$3,233.63
Republic Services 9650		264.80	25.00	519.60		\$809.40
Ripplebrook Store & Camping					-49.25	\$ -49.25
Robert Hass Accounting Firm		2,720.00		2,750.00		\$5,470.00
Rose City Label Co.		873.45		1,421.25	1,179.44	\$3,474.14
RPG					45,219.20	\$45,219.20
S&M Moving Systems				8,120.00		\$8,120.00
Sidebar Legal					15,530.28	\$15,530.28
Slamm Designs					4,770.00	\$4,770.00
Superior Vision			626.18	234.49		\$860.67
Supply Source					20,534.00	\$20,534.00
Taurus Power & Controls					846.00	\$846.00
Tonkon Torp LLP			4,324.50	305.50	8,798.00	\$13,428.00
Tony Dal Porto					40,000.00	\$40,000.00
Toyota Commercial Finance		272.62		136.31	136.31	\$545.24
TRACO Manufacturing, Inc.			3,958.06	3,783.26		\$7,741.32
Tractenberg					21,775.36	\$21,775.36
Tricor Brands					222,627.60	\$222,627.60
True Commerce Inc.	551.31					\$551.31
Tualatin Industrial Ventures, LLC, C/O IDM		20,853.00	36,153.00			\$57,006.00
Tyler Smith & Associates P.C.					8,881.50	\$8,881.50
Uline		13,959.66				\$13,959.66

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Uline.1	739.05					\$739.05
Unique Funds			-4,500.00			\$ -4,500.00
Univar Inc.					1,526.60	\$1,526.60
UPS Freight					21,494.81	\$21,494.81
Vanden Bos & Chapman, LLP	4,077.75	-35,000.00				\$ -30,922.25
VideoJet					627.00	\$627.00
Visstun Cups & Containers					12,195.44	\$12,195.44
WG Fund LLC			-3,750.00			\$ -3,750.00
Wincrest Bulk Foods				88.57		\$88.57
YRC Freight					3,297.51	\$3,297.51
Zepak Corp.					6,739.50	\$6,739.50
TOTAL	\$22,814.37	\$42,554.90	\$184,557.64	\$63,988.26	\$1,858,567.25	\$2,172,482.42

Case Number: 19-34092-tmb11
 Report Mo/Yr: Nov-19

Debtor: 91-34092-tmb11

Fizz & Bubble, LLC

**UST-16, BUSINESS STATEMENT OF AGED POST-PETITION PAYABLES
 PART B - TAXES**

CERTIFICATION: The undersigned certifies under penalty of perjury that all post-petition taxes required to be withheld or collected have been paid to the appropriate taxing authority or that a deposit for such amounts has been made into a separate bank tax account as more fully described below.

BY: /s/ Kimberly Mitchell

DATE: 01/09/2020

Reconciliation of Unpaid Post-Petition Taxes

Type of Tax	1 Unpaid Post-petition Taxes from Prior Reporting Month	2 Post-petition Taxes Accrued this Month (New Obligations)	3 Post-petition Tax Payments Made this Reporting Month	4 Unpaid Post-petition Taxes at End of Reporting Month (Column 1+2-3=4)
FEDERAL EMPLOYMENT TAXES				
Employee Income Tax Withheld	-	7,630.00	-	7,630.00
FICA/Medicare-Employee	-	7,677.97	-	7,677.97
FICA/Medicare-Employer	-	7,677.97	-	7,677.97
Unemployment (FUTA)	-	3,920.58	-	3,920.58
STATE EMPLOYMENT TAXES				
Employee Income Tax Withheld	-	6,052.00	-	6,052.00
Unemployment (SUTA)	-	2,111.08	-	2,111.08
Worker's Compensation	-	124.52	-	124.52
OTHER TAXES				
Corporate Income Tax	-			-
Local City/County Tax	-	100.39	-	100.39
Sales Tax	-			-
Personal Property Tax	-			-
Real Property Tax	-			-
Other	-			-
Total Unpaid Post-Petition Taxes				\$ 35,294.51

Debtor has deposited or paid November Post-Petition Taxes listed above.

Is the debtor delinquent in any tax reporting? **If yes**, provide the name of the taxing authority, a description of the report that is past due, the original report due date, any payment due, and the reason for the delinquency.

Debtor has not filed federal payroll tax returns for 2019-Q1, 2019-Q2, 2019-Q3. Debtor has not filed state transit return for 2019-Q1. Debtor has not filed state transit or payroll returns for 2019-Q2, 2019-Q3.

Case Number: 19-34092-tmb11

Report Mo/Yr: Nov-19

Debtor: Fizz & Bubble, LLC

UST-17 STATEMENT OF OPERATIONS

INSTRUCTIONS: Answer each question fully and attach additional sheets as necessary to provide a complete response

Question 1 - Sale of the Debtor's Assets

Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month that are out of the ordinary course of the debtor's business? If yes, attach a schedule identifying each asset, date of sale notice, method of disposition, and gross and net sale proceeds received. If real property was sold, attach a copy of the closing statement.

Yes No

☐ ☒**Question 2 - Financing**

During the reporting month, did the debtor receive any financing, or loans from a non-insider funding source? If yes, indicate the source of the funds, date paid to debtor, dollar amount, and date of court approval.

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 3 - Insider loans

During the reporting month, did the debtor receive any funds from an officer, director, partner, member, shareholder, or other insider of the debtor? If yes, indicate the source of funds, date paid to debtor, dollar amount, and date of court approval.

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 4 - Insurance and Bond Coverage

Did the debtor renew or replace any insurance policies during this reporting month? If yes, attach a certificate of insurance for each renewal or change in coverage.

Yes No

☐ ☒

Were any of the debtor's insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.

☐ ☒

Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond). If yes, explain.

☐ ☒

Question 5 - Significant Events. Provide a narrative report of any significant events that may have an effect on the financial condition of the debtor or any events out of the ordinary course of business that are not described elsewhere in this report. Attach separate sheets as necessary.

Following the reporting period, Debtor obtained post-petition borrowing of \$250,000 to continue operations.

Case Number: 19-34092-tmb11
 Report Mo/Yr: Nov-19

91-34092-tmb11

Debtor: Fizz & Bubble, LLC
 Fizz & Bubble, LLC

UST-17, STATEMENT OF OPERATIONS (Continued)

Question 6 - Case Progress. Explain what progress the debtor has made during the reporting month toward confirmation of a plan of reorganization.

Debtor's business has stabilized and resumed filling customer orders.

	Filed ?	Estimated Date To be Filed If not Filed
Disclosure Statement:	No	3/3/2020
Plan of Reorganization:	No	3/3/2020

WHERE TO FILE A MONTHLY OPERATING REPORT: Local Bankruptcy Rule 2015-2 requires the debtor to file its monthly financial report with the U.S. Bankruptcy Court.

File the original....(select only one)

For a Chapter 11 case filed in Portland, OR:

United States Bankruptcy Court
 1001 SW 5th Avenue, 7th floor
 Portland, OR 97204

For a Chapter 11 case filed in Eugene, OR:

United States Bankruptcy Court
 405 East 8th Avenue, Suite 2600
 Eugene, OR 97401

CERTIFICATION: The undersigned certifies that copies of this report and supporting documents have been served upon each of the following persons in this case: U.S. Trustee; the chairperson of each official committee of creditors or equity security holders and the attorney(s) for each such committee; the debtor and the debtor's attorney; and the trustee and the trustee's attorney, if applicable.

BY: /s/ Christopher N. Coyle

DATE: 01/10/2020

TITLE: Attorney

PHONE NUMBER: 503-241-4869

Send U.S. Trustee's copy to: (select only one)

For a Chapter 11 case filed in Portland, OR:

Office of the United States Trustee
 620 SW Main Street, Suite 213
 Portland, OR 97205
VIA CM/ECF ONLY

For a Chapter 11 case filed in Eugene, OR:

Office of the United States Trustee
 405 East 8th Avenue, Suite 1100
 Eugene, OR 97401